HB2 (Act 25) of the 2014 R.S. (Rapides)

Blue highlight: Indicates project with an IEB priority change

SRC = State Rond Commission P = Pri

Means of Financina Explanation included at end of report

IEB = Interim Emergency Board

Last updated date: 3-19-15

SBC = State Bond Commission		P = Priority	Means of Find	ancing Explanation	on included at en	d of report	IEB = Interim Emergency Board											
Agency # Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1 by IEB	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
01-107 Division of Administration	1	Outpatient Clinics in Rapides Parish, Planning and Construction	Rapides	13,600,000	13,600,000			1,399,900	1,399,900			6,600,000						14,999,900
01-107 Division of Administration	2070	New Data Center and Data Replication Center, Planning and Construction						86,800										86,800
01-107 Division of Administration	2073	Infrastructure for Cluster Development, Planning and Construction	Rapides					7,500	7,500									7,500
01-112 Department of Military Affairs	171	Multi-Purpose Machine Gur Range at Camp Beauregard, Planning and Construction															5,924,800	5,924,800
04-139 SECRETARY OF STATE	1149	Tioga Heritage Park and Museum, Planning and Construction	RAPIDES					50,000	50,000									50,000
07-270 DOTD - Administration	1221	Turn Lanes on US 71 for Emergency Vehicle Staging Area, Planning, Engineering Right of Way, Utilities and Construction	Rapides					1,000,000										1,000,000
09-331 Central Louisiana	239	Electrical System Sub-	Rapides	80,000	80,000								2,300,000		2,300,000	2,300,000		2,380,000
09-340 Office of Developmental Disabilities	1465	Station Upgrade Central Louisiana State Hospital Relocation to Pinecrest, Planning and Construction	Rapides	3,220,000	3,220,000		1,500,000					1,500,000	21,000,000	1,500,000	22,500,000	22,500,000		25,720,000
09-347 Pinecrest Supports and Services Center	1468	Sprinkler Systems for Residences, Porches and Walkways, Planning and Construction	Rapides	60,000	60,000													60,000
16-513 Office of Wildlife	736	Woodworth Central Office Complex	Rapides					750,000	110,000					12,000,000	12,000,000	12,000,000		12,750,000
16-514 Office of Fisheries		Booker Fowler Fish Hatchery Renovations, Planning and Construction	Rapides														2,415,380	2,415,380
16-514 Office of Fisheries	764	Beechwood Fish Hatchery Pond Improvements	Rapides														1,500,000	1,500,000
19-602 LSU-Alexandria	28	Network and Telephone Cabling Infrastructure, Planning and Construction	Rapides					2,000,000	600,000									2,000,000
19-602 LSU Alexandria	29	Infrastructure Improvements, Construction	Rapides	600,000	600,000		1,350,000					150,000	3,450,000	2,070,000	5,520,000	5,520,000		6,120,000
19-602 LSU Alexandria	32	Multi-Purpose Academic Center, Planning and Construction	Rapides										2,000,000		2,000,000	2,000,000		2,000,000
19-602 LSU Alexandria	2019	Drainage Outfall Improvements, Planning and Construction	Rapides					239,400	239,400									239,400
19-602 LSU Alexandria	2087	Sciences Building Renovation, Planning and Construction	Rapides					24,900	24,900									24,900
19-655 LA Special Education Center		Central Supply Renovation and Addition, Planning and Construction	Rapides														768,041	768,041

Blue highlight: Indicates project with an IEB priority change

SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report

IEB = Interim Emergency Board

JDC - State Do			I - I Hority	ivicuits of i illu	mening Explanatio	m menadea at em						122 - m.cc 2	incrycincy boun	-				
Agency # Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1 by IEB	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
50-J40 Rapides Parish		Cotile Indian Creek and Kincaid Outflow Gate Repair/Replacement (Cash and/or In-Kind Match Required)	Rapides	25,000	25,000													25,000
50-M05 Alexandria	663	Sugarhouse Road/Eddie Williams Blvd. to LA Hwy. 1, Phase I and Phase II, Planning and Construction (\$5,000,000 Local Match)	Rapides	690,000	690,000								6,930,000		6,930,000	6,930,000		7,620,000
50-M16 Ball	1606	Sewer Extensions in the Springhill Road Area	Rapides	15,000	15,000													15,000
50-M43 CHENEYVILLE	636		RAPIDES					50,000										50,000
50-M93 Forest Hill	662		Rapides	185,000	185,000			75,000					620,000		620,000	620,000		880,000
50-MN3 Pineville	1685	Pinecrest Roadway/Sidewalk Improvements, Planning and Construction	Rapides	90,000	90,000													90,000
50-N33 ENGLAND ECON & INDUST DEV DIST	836		RAPIDES					200,000	200,000									200,000
50-NK2 Community Outreach Programs	1960	Willow Glen River Road Senior Resource Center, Planning, Construction and Equipment	Rapides										1,195,000		1,195,000	1,195,000		1,195,000
50-NM1 Rapides Water Works District No. 3		Color Removal from Well No. 2 and Well No. 7 at LA Army National Guard, Camp Beauregard, Pineville, LA, Planning and Construction	Rapides	50,000	50,000			75,000										125,000
50-NV9 Alexandria Central Economic Development District	1963	Alexandria Riverfront Development, Phase 1, Technical Planning and Construction (\$250,000 Local Match)	Rapides										170,000		170,000	170,000		170,000
L	-		1	\$18,615,000	\$18,615,000	\$0	\$2,850,000	\$5,958,500	\$2,631,700	\$0	\$0	\$8,250,000	\$37,665,000	\$15,570,000	\$53,235,000	\$53,235,000	\$10,608,221	\$88,416,721

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

Blue highlight: Indicates project with an IEB priority change

SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report IEB = Interim Emergency Board TOTAL Cash and P1 Cash Lines of P1 Cash Line of **P2 Cash Lines** P2 moved to P5 Non-Cash P2 moved to P1 moved to P5 Other Means of Project Total P2 Agency Name BDS # **Project Title** Parish P1 Credit Approved Credit Rescission of Credit New P5 by P5 to P1 Reauth P5 New P5 **Lines of Credit** Total P5 by IEB P1 by IEB Financing HB2 by SBC Approved by SBC Approved SBC IEB Approved by SBC including NRP

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.